

UNIPROMET PREDUZECE ZA PROIZVODNJU PROMET I USLU IZVOD 034

BULEVAR OSLOBODILACA CACKA 92 A
KONJEVICI
SERBIA
APRPromena

STANJE I PROMENE SREDSTAVA NA DAN 23.02.2022 Godine

BE11 30002800001

IBAN RS35170000000000270256

Z.R. 170-2702-56

STANJE

prethodno stanje	dnevni promet		novo stanje RSD	broj naloga	
	duguje	potrazuje		zaduzenja	odobrenja
13.666.047,90	-72.792.978,30	90.918.969,37	31.792.038,97	00307	00016

poreski broj 101297718

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00001	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-12.257.456,76		221	SAUTOC UPLATA PO RAEUNU	10204911	2022022370024 00376755657
00002	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-6.879.845,84		221	SAUTOC UPLATA PO RAEUNU	10206121	2022022370024 00376755647
00003	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-6.461.289,20		221	SAUTOC UPLATA PO RAEUNU	10205011	2022022370024 00376755652
00004	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-5.977.690,82		221	SAUTOC UPLATA PO RAEUNU	10204941	2022022370024 00376755656
00005	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-5.339.509,93		221	SAUTOC UPLATA PO RAEUNU	10205001	2022022370024 00376755651
00006	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-4.100.523,37		221	SAUTOC UPLATA PO RAEUNU	10206161	2022022370024 00376755649
00007	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-2.956.948,46		221	SAUTOC UPLATA PO RAEUNU	102061171	2022022370024 00376755650

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	broj racuna		Datum knjizenja	zaduzenje				
00008	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-2.873.817,74		221	SAUTOC UPLATA PO RAEUNU	10205391	2022022370024 00376755654
00009	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-2.618.307,07		221	SAUTOC UPLATA PO RAEUNU	10206131	2022022370024 00376755648
00010	?ICA PROMET PLUS D00 KLENOVAEKA 29 ARANDJELOV 155-18860-78	HLC 23.02.2022	-1.749.000,00		221	SAUTOC UPLATA PO RAEUNU	1846.	2022022370027 00376795713
00011	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-1.480.735,72		221	SAUTOC UPLATA PO RAEUNU	10204931	2022022370024 00376755644
00012	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-1.462.837,73		221	SAUTOC UPLATA PO RAEUNU	10204491	2022022370024 00376755646
00013	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-1.450.560,48		221	SAUTOC UPLATA PO RAEUNU	10204501	2022022370024 00376755645
00014	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-1.360.549,80		221	SAUTOC UPLATA PO RAEUNU	10204921	2022022370024 00376755655
00015	HBIS GROUP SERBIA IRON STEEL D00 B BULEVAR MIHAJLA PUPINA 6 BEOGRAD 170-30029019000-73	HLC 23.02.2022	-1.311.259,62		221	SAUTOC UPLATA PO RAEUNU	10205031	2022022370024 00376755653
00016	SECURITAS SERVICES D00 BEOGRAD AUTOPUT ZA ZAGREB 18 ZEMUN 205-62440-75	HLC 23.02.2022	-1.124.928,00		221	SAUTOC UPLATA PO RAEUNU	176-F	2022022370027 00376795682
00017	METAL-CINKARA D00 VOJVODE PUTNIKA BB IN?IJA 170-30006174000-14	HLC 23.02.2022	-999.489,10		221	SAUTOC UPLATA PO RAEUNU	130/21009562	2022022370027 00376795665
00018	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-807.408,00		221	SAUTOC UPLATA PO RAEUNU	21-360-000643	2022022370027 00376795754
00019	ECOMEX D00 BULEVAR OSLOBODILACA 86 FAEAK 160-415940-64	HLC 23.02.2022	-660.420,00		221	SAUTOC UPLATA PO RAEUNU	13519-4	2022022370027 00376795748

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00020	SRBIJAGAS BEOGRAD 170-300476015-50	HLC 23.02.2022	-639.763,20		221	PROMET ROBE I USLUGA - FINALNA POTROSNJA	32-4594/22	202202237003100376819090
00021	NEOVITA D00 TOLIEKA BB EAEAK 155-11285-08	HLC 23.02.2022	-567.756,00		221	SAUTOC UPLATA PO RAEUNU	04/22	202202237002700376795750
00022	SOL CHEM D00 EAEAK BULEVAR OSLOBODILACA BB EAEAK 285-1001000001885-87	HLC 23.02.2022	-459.600,00		221	SAUTOC UPLATA PO RAEUNU	527/21	202202237002700376795618
00023	SOL CHEM D00 EAEAK BULEVAR OSLOBODILACA BB EAEAK 285-1001000001885-87	HLC 23.02.2022	-456.000,00		221	SAUTOC UPLATA PO RAEUNU	531/21	202202237002700376795619
00024	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-453.292,75		221	SAUTOC UPLATA PO RAEUNU	2136000639002	202202237002700376795757
00025	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-413.491,13		221	SAUTOC UPLATA PO RAEUNU	21-360-000643.	202202237002700376795753
00026	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-399.734,49		221	SAUTOC UPLATA PO RAEUNU	2136000639002	202202237002700376795758
00027	SECURITAS SERVICES D00 BEOGRAD AUTOPUT ZA ZAGREB 18 ZEMUN 205-62440-75	HLC 23.02.2022	-374.976,00		221	SAUTOC UPLATA PO RAEUNU	178-F	202202237002700376795683
00028	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-358.911,83		221	SAUTOC UPLATA PO RAEUNU	21-360-000648.	202202237002700376795751
00029	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 23.02.2022	-345.600,00		221	SAUTOC UPLATA PO RAEUNU	793/2021	202202237002700376795730
00030	ELLIS ENTERPRISES EAST D00 MIKE STOJANOVIAA 15 KRUSEVAC 170-30042972000-65	HLC 23.02.2022	-288.000,00		221	SAUTOC UPLATA PO RAEUNU	9664/19/2021/500	202202237002700376795648
00031	PREDUZEAE ZA PROMET I USLUGE DM BOS GRABOVAC BB KNIA 340-11001664-61	HLC 23.02.2022	-282.202,56		221	SAUTOC UPLATA PO RAEUNU	2/2022	202202237002700376795593

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	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00032	PREDUZEAE ZA PROMET I USLUGE DM BOS GRABOVAC BB KNIA 340-11001664-61	HLC 23.02.2022	-282.195,60		221	SAUTOC UPLATA PO RAEUNU	1/2022	202202237002700376795594
00033	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-219.449,94		221	SAUTOC UPLATA PO RAEUNU	21-360-000641.	202202237002700376795755
00034	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-213.836,10		221	SAUTOC UPLATA PO RAEUNU	21-360-000648	202202237002700376795752
00035	DELIKOMAT D00 PRELJINSKA BALUGA 31 EAEAK 265-1040310001051-09	HLC 23.02.2022	-211.955,00		221	SAUTOC UPLATA PO RAEUNU	2200618	202202237002700376795622
00036	EXPRESS TRANS D00 JEGRIEKA 13A NOVI SAD 340-11018209-90	HLC 23.02.2022	-211.652,82		221	SAUTOC UPLATA PO RAEUNU	1-3908/2021	202202237002700376795614
00037	EXPRESS TRANS D00 JEGRIEKA 13A NOVI SAD 340-11018209-90	HLC 23.02.2022	-211.651,38		221	SAUTOC UPLATA PO RAEUNU	1-3882/2021	202202237002700376795615
00038	EXPRESS TRANS D00 JEGRIEKA 13A NOVI SAD 340-11018209-90	HLC 23.02.2022	-205.773,75		221	SAUTOC UPLATA PO RAEUNU	1-3936/2021	202202237002700376795613
00039	ALMA HOTEL NIKOLE PA?IAA 201A PIROT 160-399168-37	HLC 23.02.2022	-184.100,00		221	SAUTOC UPLATA PO RAEUNU	0028/22MP	202202237002700376795654
00040	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-182.255,20		221	SAUTOC UPLATA PO RAEUNU	18600794	202202237002700376795710
00041	RAPIDEX TRADE D00 NOVOSADSKI PUT 160 NOVI SAD 160-302934-67	HLC 23.02.2022	-169.521,00		221	SAUTOC UPLATA PO RAEUNU	3102-200053	202202237002700376795677
00042	OPTIMA D00 CARA DU?ANA 1 NOVI SAD 160-920109-78	HLC 23.02.2022	-169.367,81		221	SAUTOC UPLATA PO RAEUNU	1018017/21	202202237002700376795647
00043	LD TRANS KOSTIAEVINA BR 1 PRELJINA PRELJINA 155-7511-78	HLC 23.02.2022	-164.609,00		221	SAUTOC UPLATA PO RAEUNU	1033/21	202202237002700376795714

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	broj racuna		Datum knjizenja	zaduzenje				
00044	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-162.876,19		221	SAUTOC UPLATA PO RAEUNU	07953-7	2022022370027 00376795658
00045	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 23.02.2022	-137.246,10		221	SAUTOC UPLATA PO RAEUNU	6170917131	2022022370027 00376795761
00046	SUVOBOR KOP DRINSKA 5 EAEAK 330-18001221-12	HLC 23.02.2022	-136.364,52		221	SAUTOC UPLATA PO RAEUNU	5833/21	2022022370027 00376795694
00047	VALSPAR D00 BULEVAR ARSENIJA EARNOJEVIAA 102/6 NOVI BEOGR 170-30026209001-91	HLC 23.02.2022	-131.328,00		221	SAUTOC UPLATA PO RAEUNU	1/3811	2022022370027 00376795652
00048	FKL AD TEMERIN INDUSTRIJSKA ZONA BB TEMERIN 310-220665-49	HLC 23.02.2022	-123.050,40		221	SAUTOC UPLATA PO RAEUNU	0T-01/221000003	2022022370027 00376795623
00049	SN EXPORT-- IMPORT OD VELIKA JASIKOVA VELIKA JAS 330-26000517-21	HLC 23.02.2022	-119.190,53		221	SAUTOC UPLATA PO RAEUNU	OKON SIT	2022022370027 00376795620
00050	MEDIGRAF SZTR ALEKSANDRA SAVIAA 42 EAEAK 155-8152-95	HLC 23.02.2022	-114.313,68		221	SAUTOC UPLATA PO RAEUNU	848/21	2022022370027 00376795670
00051	SUVOBOR KOP DRINSKA 5 EAEAK 330-18001221-12	HLC 23.02.2022	-107.914,65		221	SAUTOC UPLATA PO RAEUNU	5746/21	2022022370027 00376795695
00052	ETA? D00 ?UMATOVAEKA 2 VREIN 265-1100310005641-04	HLC 23.02.2022	-99.421,10		221	SAUTOC UPLATA PO RAEUNU	20124-0004	2022022370027 00376795664
00053	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-97.406,87		221	SAUTOC UPLATA PO RAEUNU	08019-5	2022022370027 00376795659
00054	OPTIMA D00 CARA DU?ANA 1 NOVI SAD 160-920109-78	HLC 23.02.2022	-95.117,47		221	SAUTOC UPLATA PO RAEUNU	1018003/21	2022022370027 00376795610
00055	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 23.02.2022	-92.160,00		221	SAUTOC UPLATA PO RAEUNU	793/2021.	2022022370027 00376795729

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	broj racuna		Datum knjizenja	zaduzenje				
00056	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 23.02.2022	-86.400,00		221	SAUTOC UPLATA PO RAEUNU	794/21	2022022370027 00376795732
00057	METAL INVEST D00 MIONICA TOPLIEKI PUT BB MIONICA 160-11695-08	HLC 23.02.2022	-85.480,03		221	SAUTOC UPLATA PO RAEUNU	21-360-000641	2022022370027 00376795756
00058	DAEA ELEKTRONIK JASIKOVICA BB POCEKOVINA 200-3216350101928-75	HLC 23.02.2022	-84.000,00		221	SAUTOC UPLATA PO RAEUNU	03/22	2022022370027 00376795600
00059	SAVAPEX D00 TORANJSKA 17 MLADENOVAC 160-536411-73	HLC 23.02.2022	-79.824,00		221	SAUTOC UPLATA PO RAEUNU	26/2022	2022022370027 00376795651
00060	POWER BELT D00 SEGEDINSKI PUT 62 SUBOTICA 325-9500700034501-94	HLC 23.02.2022	-76.002,00		221	SAUTOC UPLATA PO RAEUNU	IF-499/22	2022022370027 00376795621
00061	BOLAGO M D00 KONJEVIAI BB EAEAK 170-30026303000-73	HLC 23.02.2022	-70.286,63		221	SAUTOC UPLATA PO RAEUNU	56-07192	2022022370027 00376795743
00062	MARU?KA TOPALOVIAI BR 10 EAEAK 170-30029047000-75	HLC 23.02.2022	-69.984,00		221	SAUTOC UPLATA PO RAEUNU	(97)20-220022	2022022370027 00376795627
00063	INVEKO COATING D00 VOJV0?ANSKA 379? SUREIN 220-139297-77	HLC 23.02.2022	-68.219,88		221	SAUTOC UPLATA PO RAEUNU	054	2022022370027 00376795653
00064	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 23.02.2022	-68.048,10		221	SAUTOC UPLATA PO RAEUNU	6170917132	2022022370027 00376795762
00065	COMTEC D00 SKLADI?NI CENTAR 26 KRAGUJEVAC 325-9500500003252-43	HLC 23.02.2022	-56.288,69		221	SAUTOC UPLATA PO RAEUNU	2000-00019/2022	2022022370027 00376795633
00066	ATENIC COMMERCE D00 BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 23.02.2022	-55.568,32		221	SAUTOC UPLATA PO RAEUNU	21463-9.	2022022370027 00376795736
00067	BALKANBELT PLUS D00 LOLE RIBARA 120 ?ELEZNIK 220-133088-80	HLC 23.02.2022	-51.996,00		221	SAUTOC UPLATA PO RAEUNU	FA-556-0/21	2022022370027 00376795668

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	broj racuna		Datum knjizenja	zaduzenje				
00068	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-49.999,99		221	SAUTOC UPLATA PO RAEUNU	08088-8	2022022370027 00376795656
00069	TE?IA 2MRD D00 STANIMIRA STOJANOVIAA 18 BEOGRAD 11 330-4000448-70	HLC 23.02.2022	-47.040,00		221	SAUTOC UPLATA PO RAEUNU	044/022	2022022370027 00376795628
00070	AUTO EAEAK TRUCKS BRAAE STANIAA 45 EAEAK 310-218356-89	HLC 23.02.2022	-40.309,20		221	SAUTOC UPLATA PO RAEUNU	1540-161	2022022370027 00376795612
00071	INDENNA-KRAN D00 TR?AANSKA 21 ZEMUN 220-52851-37	HLC 23.02.2022	-37.800,00		221	SAUTOC UPLATA PO RAEUNU	09/2022	2022022370027 00376795674
00072	ATENIC COMMERCE D00 BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 23.02.2022	-35.442,48		221	SAUTOC UPLATA PO RAEUNU	21445-0.	2022022370027 00376795738
00073	GP EUROIMPEX JOVANA CVIJIAA 12 LOZNICA 160-8169-13	HLC 23.02.2022	-33.864,00		221	SAUTOC UPLATA PO RAEUNU	10/12/21	2022022370027 00376795666
00074	SGS BEOGRAD D00 JURIJA GAGARINA 7B NOVI BEOGR 265-1100310003291-70	HLC 23.02.2022	-33.158,92		221	SAUTOC UPLATA PO RAEUNU	22000962	2022022370027 00376795601
00075	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 23.02.2022	-32.817,25		221	SAUTOC UPLATA PO RAEUNU	17-22002343..	2022022370027 00376795606
00076	DHL EXSPRES JURIJA GAGARINA 36 V NOVI BEOGR 160-8884-02	HLC 23.02.2022	-32.316,61		221	SAUTOC UPLATA PO RAEUNU	BEGR000663506	2022022370027 00376795637
00077	ATENIC COMMERCE D00 BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 23.02.2022	-31.500,00		221	SAUTOC UPLATA PO RAEUNU	21445-0	2022022370027 00376795739
00078	ANAHAM D00 MOCARTOVA 10 BEOGRAD 205-81605-04	HLC 23.02.2022	-30.000,00		221	SAUTOC UPLATA PO RAEUNU	11120902	2022022370027 00376795667
00079	EUROCONTI D00 NIKOLE TESLE 11 SREMSKI KA 340-36226-86	HLC 23.02.2022	-29.721,60		221	SAUTOC UPLATA PO RAEUNU	IR-2022-43	2022022370027 00376795603

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	broj racuna		Datum knjizenja	zaduzenje				
00080	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 23.02.2022	-29.400,00		221	SAUTOC UPLATA PO RAEUNU	6170917154	2022022370027 00376795728
00081	K IN?INJERING D00 BULEVAR OSLOB0?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 23.02.2022	-29.206,68		221	SAUTOC UPLATA PO RAEUNU	95.	2022022370027 00376795745
00082	NA?A TVR?AVA PEZOS PROTE MIHALD?IAA 2A NOVI SAD 205-239180-57	HLC 23.02.2022	-28.700,00		221	SAUTOC UPLATA PO RAEUNU	534	2022022370027 00376795655
00083	METALOPROMET D00 INDUSTRIJSKA ZONA 43 KULA 205-156813-02	HLC 23.02.2022	-28.458,00		221	SAUTOC UPLATA PO RAEUNU	5933/2021	2022022370027 00376795676
00084	SCANIA SRBIJA D00 DRUGA INDUSTRIJSKA 6 KRNIJE?EVCI 170-30024500000-62	HLC 23.02.2022	-27.901,74		221	SAUTOC UPLATA PO RAEUNU	420114	2022022370027 00376795598
00085	DVD EAEAK BULEVAR OSLOB0?ENJA 5 EAEAK 155-1057-40	HLC 23.02.2022	-23.760,00		221	SAUTOC UPLATA PO RAEUNU	55	2022022370027 00376795635
00086	TRITON BULEVAR OSLOBODJENJA 28 EAEAK 205-9449-65	HLC 23.02.2022	-23.280,00		221	SAUTOC UPLATA PO RAEUNU	1581	2022022370027 00376795688
00087	MESSER TEHNOGAS AD BANJIEKI PUT 62 BEOGRAD 170-150-49	HLC 23.02.2022	-22.050,00		221	SAUTOC UPLATA PO RAEUNU	6170917980	2022022370027 00376795759
00088	ELSAT D00 GVOZDENA PAUNOVIAA 6 EAEAK 155-9419-77	HLC 23.02.2022	-20.355,84		221	SAUTOC UPLATA PO RAEUNU	15-47/2022-107	2022022370027 00376795693
00089	ARAELEKTRO SZR DRAGI?E MI?OVIA 64 EAEAK 285-64120450001-71	HLC 23.02.2022	-19.900,00		221	SAUTOC UPLATA PO RAEUNU	2/2021	2022022370027 00376795735
00090	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-19.793,99		221	SAUTOC UPLATA PO RAEUNU	08043-8	2022022370027 00376795662
00091	METAL EAEAK TRBU?ANI, UL 506 EAEAK 155-770-28	HLC 23.02.2022	-19.600,00		221	SAUTOC UPLATA PO RAEUNU	11/22	2022022370027 00376795689

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje				
00092	HILTI SMN D00 CARA DU?ANA 266 ZEMUN 170-30024075000-94	HLC 23.02.2022	-18.255,80		221	SAUTOC UPLATA PO RAEUNU	RS-90619	2022022370027 00376795681
00093	DVD EAEAK BULEVAR OSLOB0?ENJA 5 EAEAK 155-1057-40	HLC 23.02.2022	-18.216,00		221	SAUTOC UPLATA PO RAEUNU	56	2022022370027 00376795634
00094	BORA D00 NIKOLE TESLE 50 EAEAK 200-2234240101022-26	HLC 23.02.2022	-17.280,00		221	SAUTOC UPLATA PO RAEUNU	836	2022022370027 00376795749
00095	MHS TEAM AT D00 VRANIAI BB TRBU?ANI 220-151122-07	HLC 23.02.2022	-17.158,96		221	SAUTOC UPLATA PO RAEUNU	21-3C00-000631	2022022370027 00376795617
00096	DHL EXSPRES JURIJA GAGARINA 36 V NOVI BEOGR 160-8884-02	HLC 23.02.2022	-16.984,76		221	SAUTOC UPLATA PO RAEUNU	BEGR000661036	2022022370027 00376795685
00097	TRIGON DIZAJN STUDIO KNEZA MILO?A 53 EAEAK 160-87724-65	HLC 23.02.2022	-15.888,00		221	SAUTOC UPLATA PO RAEUNU	40-2022-13.	2022022370027 00376795678
00098	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 23.02.2022	-15.498,90		221	SAUTOC UPLATA PO RAEUNU	17-22002343...	2022022370027 00376795605
00099	ECOMEX D00 BULEVAR OSLOB0DILACA 86 EAEAK 160-415940-64	HLC 23.02.2022	-14.680,73		221	SAUTOC UPLATA PO RAEUNU	13697-2	2022022370027 00376795747
00100	SAVA ?IVOTNO OSIGURANJE AD BULEVAR VOJVODE MI?IAA 51 BEOGRAD 205-140468-52	HLC 23.02.2022	-14.122,49		221	SAUTOC UPLATA PO RAEUNU	F22-00113	2022022370027 00376795650
00101	K IN?INJERING D00 BULEVAR OSLOB0?ENJA BB LOK 2/2 EAEAK 145-25371-07	HLC 23.02.2022	-13.872,00		221	SAUTOC UPLATA PO RAEUNU	96.	2022022370027 00376795744
00102	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 23.02.2022	-12.578,70		221	SAUTOC UPLATA PO RAEUNU	17-22002343	2022022370027 00376795608
00103	MEDIGRAF SZTR ALEKSANDRA SAVIAA 42 FAEAK 155-8152-95	HLC 23.02.2022	-11.611,20		221	SAUTOC UPLATA PO RAEUNU	849/21	2022022370027 00376795669

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00104	ARNIKA BATE JANKOVIA 39 EAEAK 155-22470-15	HLC 23.02.2022	-11.500,00		221	SAUTOC UPLATA PO RAEUNU	21/22	202202237002700376795626
00105	TEHNOALAT D00 STEFANA PRVOVENEANO 16 EAEAK 155-1985-69	HLC 23.02.2022	-10.740,00		221	SAUTOC UPLATA PO RAEUNU	46-9200	202202237002700376795624
00106	ATENIC COMMERCE D00 BULEVAR OSLOBODILACA EAEKA 91 EAEAK 170-30021164000-87	HLC 23.02.2022	-9.135,68		221	SAUTOC UPLATA PO RAEUNU	21463-9	202202237002700376795737
00107	JANKO SUR MILENKA NIK?IAA 24/1 EAEAK 155-1382-35	HLC 23.02.2022	-8.689,00		221	SAUTOC UPLATA PO RAEUNU	31/11.	202202237002700376795712
00108	ILA PROMET D00 MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 23.02.2022	-8.649,30		221	SAUTOC UPLATA PO RAEUNU	07-2200734	202202237002700376795631
00109	SILKON D00 BULEVAR DESPOTA STEFANA 70/14 BEOGRAD 170-30017659000-93	HLC 23.02.2022	-7.920,00		221	SAUTOC UPLATA PO RAEUNU	0175	202202237002700376795595
00110	ALCU METALI D00 MRAMOR NI? 105-6934-82	HLC 23.02.2022	-7.918,80		221	SAUTOC UPLATA PO RAEUNU	31-22000851	202202237002700376795611
00111	INSTITUT IMS AD BULEVAR VOJVODE MI?IAA 43 BEOGRAD 205-14454-85	HLC 23.02.2022	-7.800,00		221	SAUTOC UPLATA PO RAEUNU	56	202202237002700376795675
00112	SIM PALETE MARKO MILO?EVIA DU?ANA POPOVIAA 8 RUDNO 155-32022-71	HLC 23.02.2022	-7.200,00		221	SAUTOC UPLATA PO RAEUNU	792/2021	202202237002700376795731
00113	ABC MAZIVA D00 MILUTINA MILANKOVIAA 23 NOVI BEOGR 160-374543-95	HLC 23.02.2022	-7.056,00		221	SAUTOC UPLATA PO RAEUNU	21-300-002008	202202237002700376795672
00114	MLEKARA MORAVICA D.O.O. STEVANA EOLOVIAA 51 ARILJE 160-218537-88	HLC 23.02.2022	-7.038,90		221	SAUTOC UPLATA PO RAEUNU	17-22002343.	202202237002700376795607
00115	DHL EXSPRES JURIJA GAGARINA 36 V NOVI BEOGR 160-8884-02	HLC 23.02.2022	-6.753,98		221	SAUTOC UPLATA PO RAEUNU	BEGR000664260	202202237002700376795636

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00116	MOTO PLUS D00 GORNJOMILANOVAEKA 104 A DIVOSTIN 165-7009088867-12	HLC 23.02.2022	-6.600,00		221	SAUTOC UPLATA PO RAEUNU	00004/21	2022022370027 00376795733
00117	TRIGON DIZAJN STUDIO KNEZA MILO?A 53 EAEAK 160-87724-65	HLC 23.02.2022	-6.420,00		221	SAUTOC UPLATA PO RAEUNU	40-2022-13	2022022370027 00376795679
00118	ILA PROMET D00 MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 23.02.2022	-6.128,65		221	SAUTOC UPLATA PO RAEUNU	47-2200850	2022022370027 00376795630
00119	EAEAKELEKTRO D00 MILO?A OBILIAA BR 123 EAEAK 160-60426-91	HLC 23.02.2022	-5.964,96		221	SAUTOC UPLATA PO RAEUNU	R-268	2022022370027 00376795687
00120	ELSAT D00 GVOZDENA PAUNOVIAA 6 EAEAK 155-9419-77	HLC 23.02.2022	-5.644,12		221	SAUTOC UPLATA PO RAEUNU	15-29/2022-107	2022022370027 00376795690
00121	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-5.400,00		221	SAUTOC UPLATA PO RAEUNU	21750286	2022022370027 00376795701
00122	ECOMEX D00 BULEVAR OSLOBODILACA 86 EAEAK 160-415940-64	HLC 23.02.2022	-5.026,01		221	SAUTOC UPLATA PO RAEUNU	13640-9	2022022370027 00376795746
00123	SIAO SZR UL 654.BR.13 EAEAK 105-35124-96	HLC 23.02.2022	-5.000,00		221	SAUTOC UPLATA PO RAEUNU	15/22.	2022022370027 00376795629
00124	BOLAGO M D00 KONJEVIAI BB EAEAK 170-30026303000-73	HLC 23.02.2022	-4.873,50		221	SAUTOC UPLATA PO RAEUNU	06-07241	2022022370027 00376795742
00125	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-4.800,00		221	SAUTOC UPLATA PO RAEUNU	21320095	2022022370027 00376795639
00126	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-4.799,93		221	SAUTOC UPLATA PO RAEUNU	08066-7	2022022370027 00376795657
00127	ILA PROMET D00 MIROSLAVA EROVIAA BB EAEAK 155-26161-97	HLC 23.02.2022	-4.768,50		221	SAUTOC UPLATA PO RAEUNU	54-2200686	2022022370027 00376795632

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00128	AUTO JOVANOVI KONJEVIAI EAEAK 155-212-53	HLC 23.02.2022	-4.600,00		221	SAUTOC UPLATA PO RAEUNU	85/22/T	2022022370027 00376795741
00129	JANKO SUR MILENKA NIK?IAA 24/1 EAEAK 155-1382-35	HLC 23.02.2022	-4.306,00		221	SAUTOC UPLATA PO RAEUNU	40/11.	2022022370027 00376795711
00130	ELSAT D00 GVOZDENA PAUNOVIAA 6 EAEAK 155-9419-77	HLC 23.02.2022	-4.233,02		221	SAUTOC UPLATA PO RAEUNU	15-49/2022-107	2022022370027 00376795692
00131	ARNIKA BATE JANKOVIA 39 EAEAK 155-22470-15	HLC 23.02.2022	-4.000,00		221	SAUTOC UPLATA PO RAEUNU	20/22	2022022370027 00376795625
00132	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-4.000,00		221	SAUTOC UPLATA PO RAEUNU	21320108	2022022370027 00376795644
00133	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-4.000,00		221	SAUTOC UPLATA PO RAEUNU	21320107	2022022370027 00376795645
00134	SIAO SZR UL 654.BR.13 EAEAK 105-35124-96	HLC 23.02.2022	-4.000,00		221	SAUTOC UPLATA PO RAEUNU	15/22..	2022022370027 00376795684
00135	UR BRVNARA 2014 ?IVOJINA LAZIAA BB KRALJEVO 325-9500700033522-24	HLC 23.02.2022	-3.760,00		221	SAUTOC UPLATA PO RAEUNU	0192/2022	2022022370027 00376795609
00136	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-3.600,00		221	SAUTOC UPLATA PO RAEUNU	21750336	2022022370027 00376795702
00137	TEHNO S D00 MIHAJLA PUPINA 83 RUMENKA 285-2211000000141-45	HLC 23.02.2022	-3.360,00		221	SAUTOC UPLATA PO RAEUNU	2200133-22	2022022370027 00376795649
00138	PHARMALAB LABORATORIJA D00 DR IVANA RIBARA 176/34 NOVI BEOGR 310-231352-95	HLC 23.02.2022	-3.240,00		221	SAUTOC UPLATA PO RAEUNU	1910922	2022022370027 00376795596
00139	MEHATRONIK SISTEM D00 BULEVAR OSLOB0?ENJA 30 EAEAK 325-9500700027695-45	HLC 23.02.2022	-2.772,00		221	SAUTOC UPLATA PO RAEUNU	90/2022	2022022370027 00376795671

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00140	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.400,00		221	SAUTOC UPLATA PO RAEUNU	21320094	2022022370027 00376795638
00141	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-2.396,00		221	SAUTOC UPLATA PO RAEUNU	08033-0	2022022370027 00376795660
00142	TRGOJUG D00 BULEVAR TANSKA RAJIAA 41 EAEAK 170-3676-44	HLC 23.02.2022	-2.312,00		221	SAUTOC UPLATA PO RAEUNU	08020-9	2022022370027 00376795663
00143	INCEPTUS D00 LJUBIAKA 30 EAEAK 155-37860-17	HLC 23.02.2022	-2.041,00		221	SAUTOC UPLATA PO RAEUNU	22-RN001000055	2022022370027 00376795616
00144	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320112	2022022370027 00376795640
00145	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320111	2022022370027 00376795641
00146	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320110	2022022370027 00376795642
00147	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320109	2022022370027 00376795643
00148	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320098	2022022370027 00376795646
00149	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320192	2022022370027 00376795703
00150	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320193.	2022022370027 00376795705
00151	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320097	2022022370027 00376795707

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00152	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320096	2022022370027 00376795708
00153	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-2.000,00		221	SAUTOC UPLATA PO RAEUNU	21320106	2022022370027 00376795709
00154	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-1.800,00		221	SAUTOC UPLATA PO RAEUNU	21750349	2022022370027 00376795696
00155	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-1.800,00		221	SAUTOC UPLATA PO RAEUNU	21750327	2022022370027 00376795697
00156	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-1.800,00		221	SAUTOC UPLATA PO RAEUNU	21750298	2022022370027 00376795698
00157	PRO TEAM D00 ARHIMEDOVA 11 BEOGRAD 160-6677-27	HLC 23.02.2022	-1.800,00		221	SAUTOC UPLATA PO RAEUNU	21750282	2022022370027 00376795699
00158	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	612	2022022370027 00376795716
00159	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	613	2022022370027 00376795717
00160	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	614	2022022370027 00376795718
00161	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	615	2022022370027 00376795719
00162	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	617	2022022370027 00376795722
00163	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	618	2022022370027 00376795723

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Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje				
00164	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	619	2022022370027 00376795724
00165	AUTO JOVANOVI KONJEVIAI EAEAK 155-212-53	HLC 23.02.2022	-1.500,00		221	SAUTOC UPLATA PO RAEUNU	93/22/T	2022022370027 00376795740
00166	DHL EXPRES JURIJA GAGARINA 36 V NOVI BEOGR 160-8884-02	HLC 23.02.2022	-1.491,53		221	SAUTOC UPLATA PO RAEUNU	BEGR000661723	2022022370027 00376795686
00167	LAVIRINT SZR NEMANJINA 40 EAEAK 285-2101050000139-43	HLC 23.02.2022	-1.200,00		221	SAUTOC UPLATA PO RAEUNU	60-00045	2022022370027 00376795673
00168	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-900,00		221	SAUTOC UPLATA PO RAEUNU	634	2022022370027 00376795725
00169	EB RTGS tarifa do 17h +IZV 00376795713 230222	23.02.2022	-874,50					20220223999556
00170	MATIKO PROMET D.O.O. KNEZA MIHAILA 11 KRAGUJEVAC 325-9500700009553-54	HLC 23.02.2022	-715,42		221	SAUTOC UPLATA PO RAEUNU	91-11125	2022022370027 00376795604
00171	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-650,00		221	SAUTOC UPLATA PO RAEUNU	636/21	2022022370027 00376795715
00172	EB RTGS tarifa do 17h +IZV 00376795682 230222	23.02.2022	-562,46					20220223999556
00173	EB RTGS tarifa do 17h +IZV 00376795754 230222	23.02.2022	-403,70					20220223999556
00174	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-400,00		221	SAUTOC UPLATA PO RAEUNU	616	2022022370027 00376795721
00175	EB RTGS tarifa do 17h +IZV 00376795748 230222	23.02.2022	-330,21					20220223999556

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Redni broj naloga	Naziv i sediste primaoca - nalagodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00176	SZR DRAGAEEO BULEVAR OSLOBODILACA11/2 EAEAK 330-18001302-60	HLC 23.02.2022	-300,00		221	SAUTO0 UPLATA PO RAEUNU	637	2022022370027 00376795727
00177	EB RTGS tarifa do 17h +IZV 00376795750 230222	23.02.2022	-283,87					20220223999556
00178	EB RTGS tarifa do 17h +IZV 00376795618 230222	23.02.2022	-229,80					20220223999556
00179	EB RTGS tarifa do 17h +IZV 00376795619 230222	23.02.2022	-228,00					20220223999556
00180	EB RTGS tarifa do 17h +IZV 00376795757 230222	23.02.2022	-226,64					20220223999556
00181	EB RTGS tarifa do 17h +IZV 00376795753 230222	23.02.2022	-206,74					20220223999556
00182	EB RTGS tarifa do 17h +IZV 00376795758 230222	23.02.2022	-199,86					20220223999556
00183	EB RTGS tarifa do 17h +IZV 00376795683 230222	23.02.2022	-187,48					20220223999556
00184	EB RTGS tarifa do 17h +IZV 00376795751 230222	23.02.2022	-179,45					20220223999556
00185	EB RTGS tarifa do 17h +IZV 00376795730 230222	23.02.2022	-172,80					20220223999556
00186	EB kliring tarifa do 17h +IZV 00376795593 230222	23.02.2022	-112,88					20220223999556
00187	EB kliring tarifa do 17h +IZV 00376795594 230222	23.02.2022	-112,87					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje				
00188	EB kliring tarifa do 17h +IZV 00376795755 230222	23.02.2022	-87,77					20220223999556
00189	EB kliring tarifa do 17h +IZV 00376795752 230222	23.02.2022	-85,53					20220223999556
00190	EB kliring tarifa do 17h +IZV 00376795622 230222	23.02.2022	-84,78					20220223999556
00191	EB kliring tarifa do 17h +IZV 00376795614 230222	23.02.2022	-84,66					20220223999556
00192	EB kliring tarifa do 17h +IZV 00376795615 230222	23.02.2022	-84,66					20220223999556
00193	EB kliring tarifa do 17h +IZV 00376795613 230222	23.02.2022	-82,30					20220223999556
00194	EB kliring tarifa do 17h +IZV 00376795654 230222	23.02.2022	-73,64					20220223999556
00195	EB kliring tarifa do 17h +IZV 00376795710 230222	23.02.2022	-72,90					20220223999556
00196	EB kliring tarifa do 17h +IZV 00376795677 230222	23.02.2022	-67,80					20220223999556
00197	EB kliring tarifa do 17h +IZV 00376795647 230222	23.02.2022	-67,74					20220223999556
00198	EB kliring tarifa do 17h +IZV 00376795714 230222	23.02.2022	-65,84					20220223999556
00199	EB kliring tarifa do 17h +IZV 00376795694 230222	23.02.2022	-54,54					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00200	EB kliring tarifa do 17h +IZV 00376795623 230222	23.02.2022	-49,22					20220223999556
00201	EB kliring tarifa do 17h +IZV 00376795620 230222	23.02.2022	-47,67					20220223999556
00202	EB kliring tarifa do 17h +IZV 00376795670 230222	23.02.2022	-45,72					20220223999556
00203	EB kliring tarifa do 17h +IZV 00376795695 230222	23.02.2022	-43,16					20220223999556
00204	EB kliring tarifa do 17h +IZV 00376795664 230222	23.02.2022	-39,76					20220223999556
00205	EB kliring tarifa do 17h +IZV 00376795610 230222	23.02.2022	-38,04					20220223999556
00206	EB kliring tarifa do 17h +IZV 00376795729 230222	23.02.2022	-36,86					20220223999556
00207	EB kliring tarifa do 17h +IZV 00376795732 230222	23.02.2022	-34,56					20220223999556
00208	EB kliring tarifa do 17h +IZV 00376795756 230222	23.02.2022	-34,19					20220223999556
00209	EB kliring tarifa do 17h +IZV 00376795600 230222	23.02.2022	-33,60					20220223999556
00210	EB kliring tarifa do 17h +IZV 00376795651 230222	23.02.2022	-31,92					20220223999556
00211	EB kliring tarifa do 17h +IZV 00376795621 230222	23.02.2022	-30,40					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00212	EB kliring tarifa do 17h +IZV 00376795653 230222	23.02.2022	-27,28					20220223999556
00213	EB kliring tarifa do 17h +IZV 00376795596 230222	23.02.2022	-24,00					20220223999556
00214	EB kliring tarifa do 17h +IZV 00376795597 230222	23.02.2022	-24,00					20220223999556
00215	EB kliring tarifa do 17h +IZV 00376795601 230222	23.02.2022	-24,00					20220223999556
00216	EB kliring tarifa do 17h +IZV 00376795603 230222	23.02.2022	-24,00					20220223999556
00217	EB kliring tarifa do 17h +IZV 00376795604 230222	23.02.2022	-24,00					20220223999556
00218	EB kliring tarifa do 17h +IZV 00376795605 230222	23.02.2022	-24,00					20220223999556
00219	EB kliring tarifa do 17h +IZV 00376795606 230222	23.02.2022	-24,00					20220223999556
00220	EB kliring tarifa do 17h +IZV 00376795607 230222	23.02.2022	-24,00					20220223999556
00221	EB kliring tarifa do 17h +IZV 00376795608 230222	23.02.2022	-24,00					20220223999556
00222	EB kliring tarifa do 17h +IZV 00376795609 230222	23.02.2022	-24,00					20220223999556
00223	EB kliring tarifa do 17h +IZV 00376795611 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje				
00224	EB kliring tarifa do 17h +IZV 00376795612 230222	23.02.2022	-24,00					20220223999556
00225	EB kliring tarifa do 17h +IZV 00376795616 230222	23.02.2022	-24,00					20220223999556
00226	EB kliring tarifa do 17h +IZV 00376795617 230222	23.02.2022	-24,00					20220223999556
00227	EB kliring tarifa do 17h +IZV 00376795624 230222	23.02.2022	-24,00					20220223999556
00228	EB kliring tarifa do 17h +IZV 00376795625 230222	23.02.2022	-24,00					20220223999556
00229	EB kliring tarifa do 17h +IZV 00376795626 230222	23.02.2022	-24,00					20220223999556
00230	EB kliring tarifa do 17h +IZV 00376795628 230222	23.02.2022	-24,00					20220223999556
00231	EB kliring tarifa do 17h +IZV 00376795629 230222	23.02.2022	-24,00					20220223999556
00232	EB kliring tarifa do 17h +IZV 00376795630 230222	23.02.2022	-24,00					20220223999556
00233	EB kliring tarifa do 17h +IZV 00376795631 230222	23.02.2022	-24,00					20220223999556
00234	EB kliring tarifa do 17h +IZV 00376795632 230222	23.02.2022	-24,00					20220223999556
00235	EB kliring tarifa do 17h +IZV 00376795633 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00236	EB kliring tarifa do 17h +IZV 00376795634 230222	23.02.2022	-24,00					20220223999556
00237	EB kliring tarifa do 17h +IZV 00376795635 230222	23.02.2022	-24,00					20220223999556
00238	EB kliring tarifa do 17h +IZV 00376795636 230222	23.02.2022	-24,00					20220223999556
00239	EB kliring tarifa do 17h +IZV 00376795637 230222	23.02.2022	-24,00					20220223999556
00240	EB kliring tarifa do 17h +IZV 00376795638 230222	23.02.2022	-24,00					20220223999556
00241	EB kliring tarifa do 17h +IZV 00376795639 230222	23.02.2022	-24,00					20220223999556
00242	EB kliring tarifa do 17h +IZV 00376795640 230222	23.02.2022	-24,00					20220223999556
00243	EB kliring tarifa do 17h +IZV 00376795641 230222	23.02.2022	-24,00					20220223999556
00244	EB kliring tarifa do 17h +IZV 00376795642 230222	23.02.2022	-24,00					20220223999556
00245	EB kliring tarifa do 17h +IZV 00376795643 230222	23.02.2022	-24,00					20220223999556
00246	EB kliring tarifa do 17h +IZV 00376795644 230222	23.02.2022	-24,00					20220223999556
00247	EB kliring tarifa do 17h +IZV 00376795645 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje				
00248	EB kliring tarifa do 17h +IZV 00376795646 230222	23.02.2022	-24,00					20220223999556
00249	EB kliring tarifa do 17h +IZV 00376795649 230222	23.02.2022	-24,00					20220223999556
00250	EB kliring tarifa do 17h +IZV 00376795650 230222	23.02.2022	-24,00					20220223999556
00251	EB kliring tarifa do 17h +IZV 00376795655 230222	23.02.2022	-24,00					20220223999556
00252	EB kliring tarifa do 17h +IZV 00376795666 230222	23.02.2022	-24,00					20220223999556
00253	EB kliring tarifa do 17h +IZV 00376795667 230222	23.02.2022	-24,00					20220223999556
00254	EB kliring tarifa do 17h +IZV 00376795668 230222	23.02.2022	-24,00					20220223999556
00255	EB kliring tarifa do 17h +IZV 00376795669 230222	23.02.2022	-24,00					20220223999556
00256	EB kliring tarifa do 17h +IZV 00376795671 230222	23.02.2022	-24,00					20220223999556
00257	EB kliring tarifa do 17h +IZV 00376795672 230222	23.02.2022	-24,00					20220223999556
00258	EB kliring tarifa do 17h +IZV 00376795673 230222	23.02.2022	-24,00					20220223999556
00259	EB kliring tarifa do 17h +IZV 00376795674 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje				
00260	EB kliring tarifa do 17h +IZV 00376795675 230222	23.02.2022	-24,00					20220223999556
00261	EB kliring tarifa do 17h +IZV 00376795676 230222	23.02.2022	-24,00					20220223999556
00262	EB kliring tarifa do 17h +IZV 00376795678 230222	23.02.2022	-24,00					20220223999556
00263	EB kliring tarifa do 17h +IZV 00376795679 230222	23.02.2022	-24,00					20220223999556
00264	EB kliring tarifa do 17h +IZV 00376795684 230222	23.02.2022	-24,00					20220223999556
00265	EB kliring tarifa do 17h +IZV 00376795685 230222	23.02.2022	-24,00					20220223999556
00266	EB kliring tarifa do 17h +IZV 00376795686 230222	23.02.2022	-24,00					20220223999556
00267	EB kliring tarifa do 17h +IZV 00376795687 230222	23.02.2022	-24,00					20220223999556
00268	EB kliring tarifa do 17h +IZV 00376795688 230222	23.02.2022	-24,00					20220223999556
00269	EB kliring tarifa do 17h +IZV 00376795689 230222	23.02.2022	-24,00					20220223999556
00270	EB kliring tarifa do 17h +IZV 00376795690 230222	23.02.2022	-24,00					20220223999556
00271	EB kliring tarifa do 17h +IZV 00376795692 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje				
00272	EB kliring tarifa do 17h +IZV 00376795693 230222	23.02.2022	-24,00					20220223999556
00273	EB kliring tarifa do 17h +IZV 00376795696 230222	23.02.2022	-24,00					20220223999556
00274	EB kliring tarifa do 17h +IZV 00376795697 230222	23.02.2022	-24,00					20220223999556
00275	EB kliring tarifa do 17h +IZV 00376795698 230222	23.02.2022	-24,00					20220223999556
00276	EB kliring tarifa do 17h +IZV 00376795699 230222	23.02.2022	-24,00					20220223999556
00277	EB kliring tarifa do 17h +IZV 00376795701 230222	23.02.2022	-24,00					20220223999556
00278	EB kliring tarifa do 17h +IZV 00376795702 230222	23.02.2022	-24,00					20220223999556
00279	EB kliring tarifa do 17h +IZV 00376795703 230222	23.02.2022	-24,00					20220223999556
00280	EB kliring tarifa do 17h +IZV 00376795705 230222	23.02.2022	-24,00					20220223999556
00281	EB kliring tarifa do 17h +IZV 00376795707 230222	23.02.2022	-24,00					20220223999556
00282	EB kliring tarifa do 17h +IZV 00376795708 230222	23.02.2022	-24,00					20220223999556
00283	EB kliring tarifa do 17h +IZV 00376795709 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00284	EB kliring tarifa do 17h +IZV 00376795711 230222	23.02.2022	-24,00					20220223999556
00285	EB kliring tarifa do 17h +IZV 00376795712 230222	23.02.2022	-24,00					20220223999556
00286	EB kliring tarifa do 17h +IZV 00376795715 230222	23.02.2022	-24,00					20220223999556
00287	EB kliring tarifa do 17h +IZV 00376795716 230222	23.02.2022	-24,00					20220223999556
00288	EB kliring tarifa do 17h +IZV 00376795717 230222	23.02.2022	-24,00					20220223999556
00289	EB kliring tarifa do 17h +IZV 00376795718 230222	23.02.2022	-24,00					20220223999556
00290	EB kliring tarifa do 17h +IZV 00376795719 230222	23.02.2022	-24,00					20220223999556
00291	EB kliring tarifa do 17h +IZV 00376795721 230222	23.02.2022	-24,00					20220223999556
00292	EB kliring tarifa do 17h +IZV 00376795722 230222	23.02.2022	-24,00					20220223999556
00293	EB kliring tarifa do 17h +IZV 00376795723 230222	23.02.2022	-24,00					20220223999556
00294	EB kliring tarifa do 17h +IZV 00376795724 230222	23.02.2022	-24,00					20220223999556
00295	EB kliring tarifa do 17h +IZV 00376795725 230222	23.02.2022	-24,00					20220223999556

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalagodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		zaduzenje	odobrenje			(model) poziv na broj (odobrenja)	
00296	EB kliring tarifa do 17h +IZV 00376795727 230222	23.02.2022	-24,00					20220223999556
00297	EB kliring tarifa do 17h +IZV 00376795731 230222	23.02.2022	-24,00					20220223999556
00298	EB kliring tarifa do 17h +IZV 00376795733 230222	23.02.2022	-24,00					20220223999556
00299	EB kliring tarifa do 17h +IZV 00376795735 230222	23.02.2022	-24,00					20220223999556
00300	EB kliring tarifa do 17h +IZV 00376795740 230222	23.02.2022	-24,00					20220223999556
00301	EB kliring tarifa do 17h +IZV 00376795741 230222	23.02.2022	-24,00					20220223999556
00302	EB kliring tarifa do 17h +IZV 00376795744 230222	23.02.2022	-24,00					20220223999556
00303	EB kliring tarifa do 17h +IZV 00376795745 230222	23.02.2022	-24,00					20220223999556
00304	EB kliring tarifa do 17h +IZV 00376795746 230222	23.02.2022	-24,00					20220223999556
00305	EB kliring tarifa do 17h +IZV 00376795747 230222	23.02.2022	-24,00					20220223999556
00306	EB kliring tarifa do 17h +IZV 00376795749 230222	23.02.2022	-24,00					20220223999556
00307	JP ELEKTROPRIVREDA SRBIJE BALKANSKA 13 BEOGRAD 845-485849-72	HLC 23.02.2022	-18,00		221	SAUTOC UPLATA PO RAEUNU	96-31198725	2022022370027 00376795597

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja) (model) poziv na broj (odobrenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje				
00308	MAX S.Z.R. RANOMIR BRALOVIC BELOG DAMNJANOVICA 2 CHACHAK 105-35062-88	RTG 23.02.2022		9.079,20	221	BEZGOTOV. PROMET ROBE I USLUGA FINALNA POTROSSNJA		2022022370019 00376720548
00309	ELMONT PROFIL DOO BULEVAR OSLOBODJENJA 13 V CACAK 170-30013876002-87	GWS 23.02.2022		16.572,60	221	Po racunu		2022022370015 00376690975
00310	VAGA-LIBELA DOO KRALJEVO, JUG BOGDANOVA 50 JUG BOGDANOVA 265-3210310000880-51	IPC 23.02.2022		17.757,00	221	Promet robe i usluga-finalna potrosnja	PJF22-951-953	2022022370023 00376754889
00311	VAGA-LIBELA DOO KRALJEVO, JUG BOGDANOVA 50 JUG BOGDANOVA 265-3210310000880-51	IPC 23.02.2022		35.427,00	221	Promet robe i usluga-finalna potrosnja	PKF 22-1062	2022022370010 00376673922
00312	POLET F.K. TRBUSSANI CHACHAK TRBUSSANI Trbussani 155-3576-49	RTG 23.02.2022		69.984,00	221	Promet robe i usluga finalna potros snja		2022022370028 00376799508
00313	VOJVODINAPUT BACKAPUT DOO JOVANA DJORDJEVICA 2 NOVI SAD 105-31257-57	RTG 23.02.2022		100.000,00	221	PROMET ROBE I USLUGA FINALNA POTROSSNJA	PKF22-00463	2022022370020 00376734978
00314	UNIVERZAL-PRODUKCIJA DOO SEVOJNO Prvomajska bb SEVOJNO 170-30019664000-63	GWS 23.02.2022		186.252,00	221	PREDRAČUN	PPON 22-000667	2022022370018 00376714619
00315	CNC METALI RAD TEHNIK DOO STARI TRSTENIK BB TRSTENIK 200-3119260101958-97	RTG 23.02.2022		500.000,00	221	UPLATA PO RACUNU		2022022370024 00376762734
00316	GOSSA KOMERC DOO VRANJE STOJADINA ANDJELKOVICCA 4 VRANJE 330-6000055-20	RTG 23.02.2022		728.974,84	221	Promet robe i usluga - finalna potrosnja	PPON22-000629	2022022370022 00376744682
00317	SIMETRA DOO KRAGUJEVAC TRifuna Petrovica 23 Kragujevac 170-30031634000-45	MOB 23.02.2022		1.000.000,00	221	po racunu		2022022370031 00376812886
00318	B.O.S.-KOMPANI DOO JASICKI PUT 19 KRUSEVAC 330-16001356-60	RTG 23.02.2022		1.400.308,78	221	PROMET ROBE I USLUGA - FINALNA POTROSSNJA		2022022370018 00376717564
00319	DAG KOMERC DOO hajduk veljkova 56 Kraljevo 310-154612-37	RTG 23.02.2022		2.380.662,83	220	Promet robe i usluga - medjufa zna potrosnja	10745	2022022370022 00376748967

PROMENE

Redni broj naloga	Naziv i sediste primaoca - nalogodavca	poreklo naloga	IZNOS		Sifra	Svrha doznake	(model) poziv na broj (zaduzenja)	Podaci Za reklamaciju
	broj racuna		Datum knjizenja	zaduzenje			odobrenje	
00320	METAL SHOP D00 SUBOTICA, MAJSSANSKI PUT 202 SUBOTICA 265-2410310003746-12	RTG 23.02.2022		3.198.488,44	220	BEZGOTOVINSKI PROMET ROBE I USLUGA MEDJUFAZNA POTROSSNJA	00992	202202237001600376705114
00321	CHINA CIVIL ENGINEERING CONSTRUCTION AUGUSTA CESARCA 27 RS 385-202050005175-18	RTG 23.02.2022		4.775.462,68	221	PPON22-000349		202202237003300376830024
00322	Unipromet Dorda Tomasevica 2 Cacak 155-726-63	RTG 23.02.2022		38.000.000,00	263	Ostali transferi		202202237002200376746103
00323	UNIPROMET D00 BULEVAR OSLOBODJENJA BB CHACHAK 165-26400-94	RTG 23.02.2022		38.500.000,00	263	OSTALI TRANSFERI	10	202202237002700376794279

Ukupno na racunu 30002800001
(ukupno 00323 naloga)

Ukupno	-72.792.978,30	90.918.969,37
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